

CITY OF YUMA

DEVELOPMENT FEE ANNUAL REPORT

FISCAL YEAR 2019-2020



SEPTEMBER 2020

In accordance with Arizona Revised Statutes 9-463.05, following is the Development Fee Annual Report for the City of Yuma. The purpose of this report is to account for the collection and use of the development fees implemented by the City of Yuma pursuant to this section of the State Statutes.

Arizona Revised Statutes

§ 9-463.05

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- N. Each municipality that assesses development fees shall submit an annual report accounting for the collection and use of the fees for each service area. The annual report shall include the following:
1. The amount assessed by the municipality for each type of development fee.
 2. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
 3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
 4. The amount of development fee monies used to repay:
 - (a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment, including the amount needed to repay the debt service obligations on each facility for which development fees have been identified as the source of funding and the time frames in which the debt service will be repaid.
 - (b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment, the total amount advanced by the municipality for each facility, the source of the monies advanced and the terms under which the monies will be repaid to the municipality.
 5. The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.
 6. The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.

The current City of Yuma Development Fee program (Program) applies to all new development projects in the North service area, which contains five fee categories:

1. Parks and Recreational Facilities
2. Police Facilities
3. Fire Facilities
4. General Government Facilities
5. Streets Facilities

The City adopted new Citywide Development Fees per City of Yuma ordinance O2019-019, dated May 15, 2019 with the fee schedule effective 7/30/2019 that affected the development fee program through the course of fiscal year 2019-2020.

Table 1 on page 4 identifies the City of Yuma Development Fee Schedule at the start of Fiscal Year 2019-2020 on July 1, 2019, with the second table identifying the adopted fees effective 7/30/2019.

Table 2 on page 5 shows the fees collected and interest accrued. Additionally, this table identifies fee revenues expended for the use of credit card payments in the collection of development fees.

Table 3 on page 5 identifies the fee expenditures for capital improvement projects. For Fiscal Year 2019-2020 no new bonds were issued to pay the cost of a capital improvement project that is the subject of this development fee assessment.

Table 4 on page 6 identifies refunds made.
No refunds were made.

Table 5 on page 6 is a summary of all ProRata Development Fee activity for the 2019-2020 Fiscal Year. This summary shows the beginning and ending balance for each development fee collected in the ProRata system. The summary also identifies "Interest" accrued for each fund balance and the amount spent on each capital improvement project as a "CIP Expenditure". The facility description identifies the location of that improvement. No bonds have been issued to pay the cost of a capital improvement project that is the subject of a ProRata development fee assessment.

DEVELOPMENT FEE ANNUAL REPORT – 2019-2020		
1. The amount assessed by the municipality for each type of development fee.	See Attachments: City of Yuma Development Fees – Table 1, Fees in effect 7/01/2019 to 7/29/2019 Then new fees in effect 7/30/2019 to 6/30/2020	
2. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.	See Attachments: City of Yuma Development Fees – Table 2 ProRata Fees – Table 5	
3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.	See Attachments: City of Yuma Development Fees – Table 2 ProRata Fees – Table 5	
4. The amount of development fee monies used to repay:		
(a) Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment, including the amount needed to repay the debt service obligations on each facility for which development fees have been identified as the source of funding and the time frames in which the debt service will be repaid.	See attachments, Table 2 and Table 3	
(b) Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment, the total amount advanced by the municipality for each facility, the source of the monies advanced and the terms under which the monies will be repaid to the municipality.	None	
5. The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.	See Attachment: City of Yuma Development Fees – Table 3 ProRata Fees – Table 5	
6. The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.	None	

TABLE 1
City of Yuma Development Fee Schedule
 From 7/01/2019 to 7/29/2019

<i>Adopted 9/07/05 O2005-74</i> <i>Updated 6/5/13 O2013-31</i> <i>Effective 8/19/13</i>	Parks & Recreation	Police	Fire/ EMS	General Government	Transportation (Streets)	TOTAL Fees
	\$	\$	\$	\$	\$	\$
Residential (per unit)						
Single Family	\$1,011	\$506	\$339	\$20	\$696	\$2,572
Multi-Family	\$797	\$399	\$267	\$15	\$479	\$1,957
All Other Types of Housing	\$612	\$306	\$205	\$12	\$363	\$1,498
Nonresidential (per square foot)						
Retail/Shopping Center	N/A	\$0.949	\$0.152	\$0.013	\$0.804	\$1.918
Office/Institutional	N/A	\$0.468	\$0.258	\$0.022	\$0.436	\$1.184
Light Industrial	N/A	\$0.296	\$0.171	\$0.015	\$0.276	\$0.758
Warehousing	N/A	\$0.211	\$0.068	\$0.006	\$0.196	\$0.481
Manufacturing	N/A	\$0.162	\$0.132	\$0.011	\$0.151	\$0.456
Hotel (per room)	N/A	\$239	\$33	\$3	\$223	\$498

City of Yuma Development Fee Schedule
 From 7/30/2019 to 6/30/2020

<i>Adopted 9/07/05 O2005-74</i> <i>New Updated 5/15/19 O2019-019</i> <i>Effective 7/30/19</i>	Parks & Recreation	Police	Fire/ EMS	General Government	Transportation (Streets)	TOTAL Fees
	\$	\$	\$	\$	\$	\$
Residential (per unit)						
Single Family	\$1,003	\$359	\$324	\$24	\$862	\$2,572
Multi-Family	\$699	\$250	\$226	\$17	\$765	\$1,957
All Other Types of Housing	\$582	\$209	\$188	\$14	\$505	\$1,498
Nonresidential (per square foot)						
Retail/Shopping Center	N/A	\$0.550	\$0.52	\$0.01	\$0.840	\$1.920
Office/Institutional	N/A	\$0.220	\$0.86	\$0.01	\$0.090	\$1.180
Industrial	N/A	\$0.140	\$0.60	\$0.01	\$0.010	\$0.760
Hotel (per room)	N/A	\$110	\$114.00	\$2.00	\$272	\$498

Table 2		FY 2019-2020						
		Beg Bal FY19	Revenue FY20	Interest FY20	Debt Service Payment FY20	CIP Exp FY20	Credit Card Fees FY20	Ending Bal FY20
321 Parks Impact		296,170.03	-	4,509.93	-	-	-	300,679.96
322 Arts Impact		1,295.38	-	18.85	-	-	-	1,314.23
323 Solid Waste Impact		2,726.26	-	39.24	-	-	-	2,765.50
324 Police Impact		335,707.34	-	5,115.88	-	-	-	340,823.22
325 Fire Impact		53,938.66	-	821.99	-	-	-	54,760.65
326 Gen Govt Impact		11,005.96	-	167.73	-	-	-	11,173.69
327 Public Works Impact		35,941.48	-	547.81	-	-	-	36,489.29
328 Transportation Impact		813.66	-	8.58	-	-	-	822.24
341 Parks Dev Fees		1,682,435.65	513,193.00	29,198.17	(555,955.00)	-	(7,258.95)	1,661,612.87
344 Police Dev Fees		2,194,808.50	243,355.75	35,195.36	-	(22,088.03)	(3,025.32)	2,448,246.26
345 Fire Dev Fees		1,238,463.16	238,443.37	20,220.59	-	-	(2,482.88)	1,494,644.24
346 Gen Govt Dev Fees		35,365.60	13,079.09	623.20	-	-	(166.15)	48,901.74
348 Transportation Dev Fees		1,135,581.72	300,325.00	18,945.24	-	-	(4,052.90)	1,450,799.06
		7,024,253.40	1,308,396.21	115,412.57	(555,955.00)	(22,088.03)	(16,986.20)	7,853,032.95

Note: Debt Service Payment made in FY20 is reflective of principal and interest payments made on the 2015 Senior Excise Tax Bond, for the construction of the Pacific Avenue Athletic Complex.

Table 3		FY 2019-2020	
Expenditure Detail			FY20
	344 0074-Police	Police Storage Facility	22,088.03
			22,088.03

Table 4	
Refunds	FY20
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Table 5					
FY 2019-2020					
ProRata	Project #	Project	Beginning Balance	Additions -CIP Expend	FY 20 Total
	0015-Road	24th Street Ave f	202,671.28	0.00	203,271.12
		Totals	202,671.28	0.00	203,271.12